



FY10 Business Performance Status Update

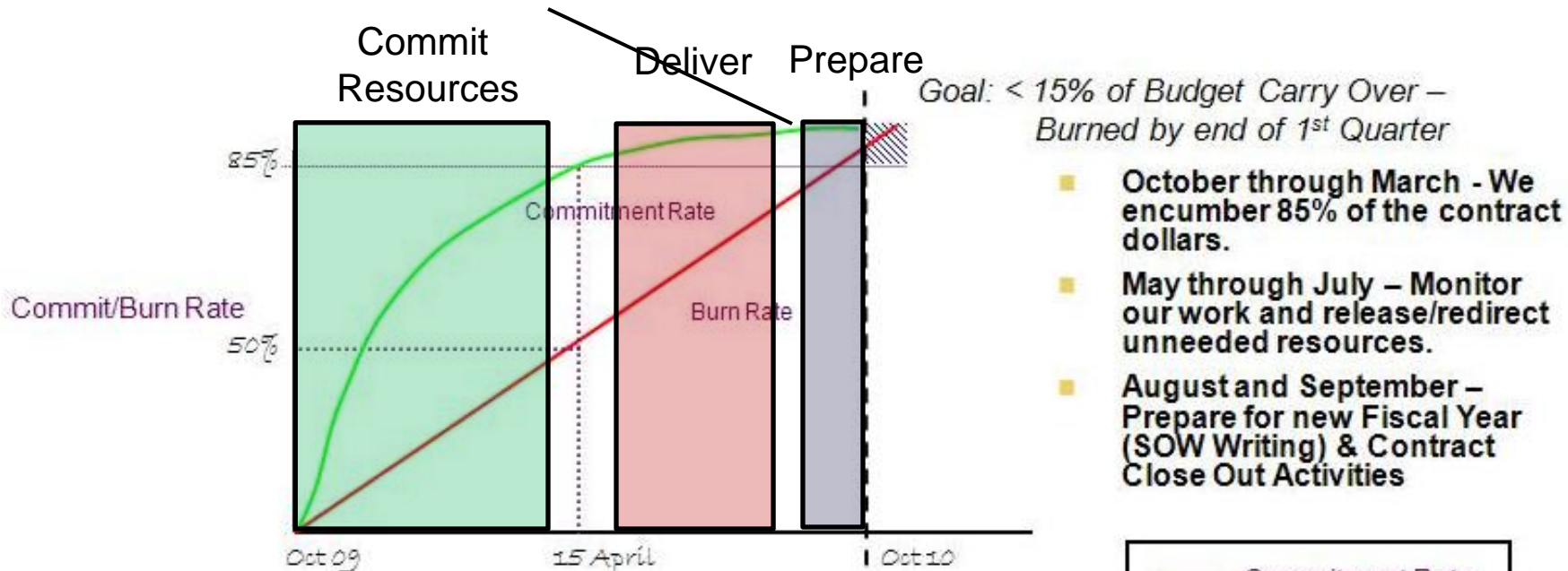
Rich Sands

Agenda Topics

- **SFWMD Business Plan Review**
- **Commit/Burn Rate Scoreboard**
- **Budget Execution Report**
- **Invoice Management**
- **Project Management**

Business Plan Review

\$645 M (- ROG, COPS & Self Insurance)



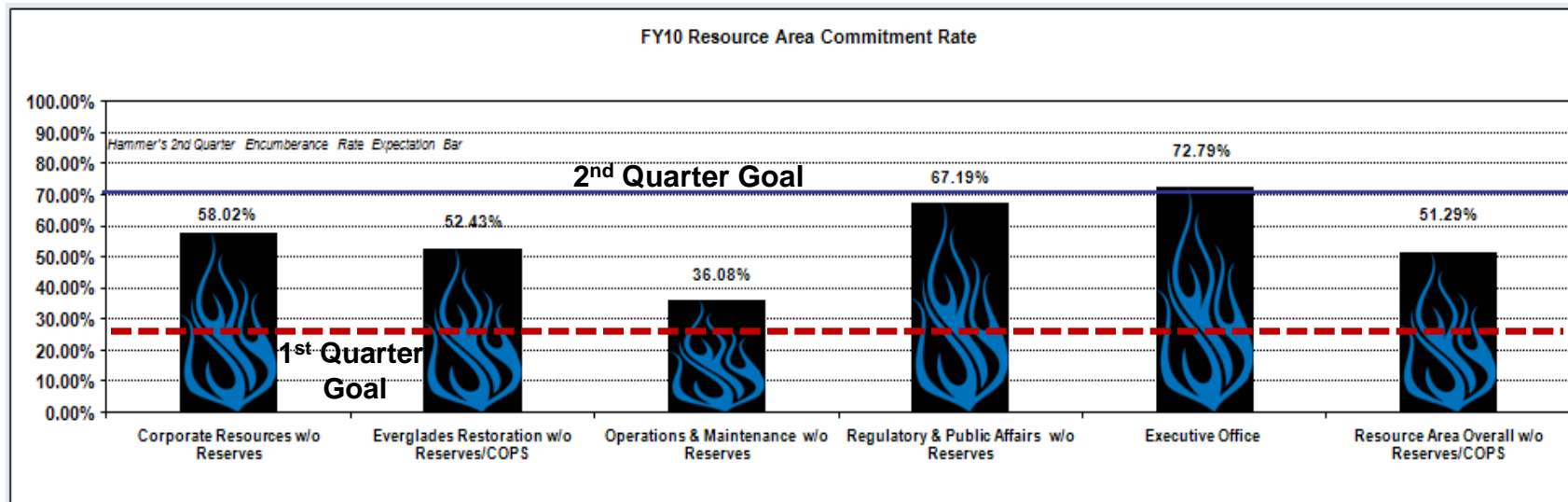
- October through March - We encumber 85% of the contract dollars.
- May through July – Monitor our work and release/redirect unneeded resources.
- August and September – Prepare for new Fiscal Year (SOW Writing) & Contract Close Out Activities



FY09 Carry Forward Actual
(12% - \$78.4 M)

FY10 Carry Forward Goal
(15% - \$96.8)

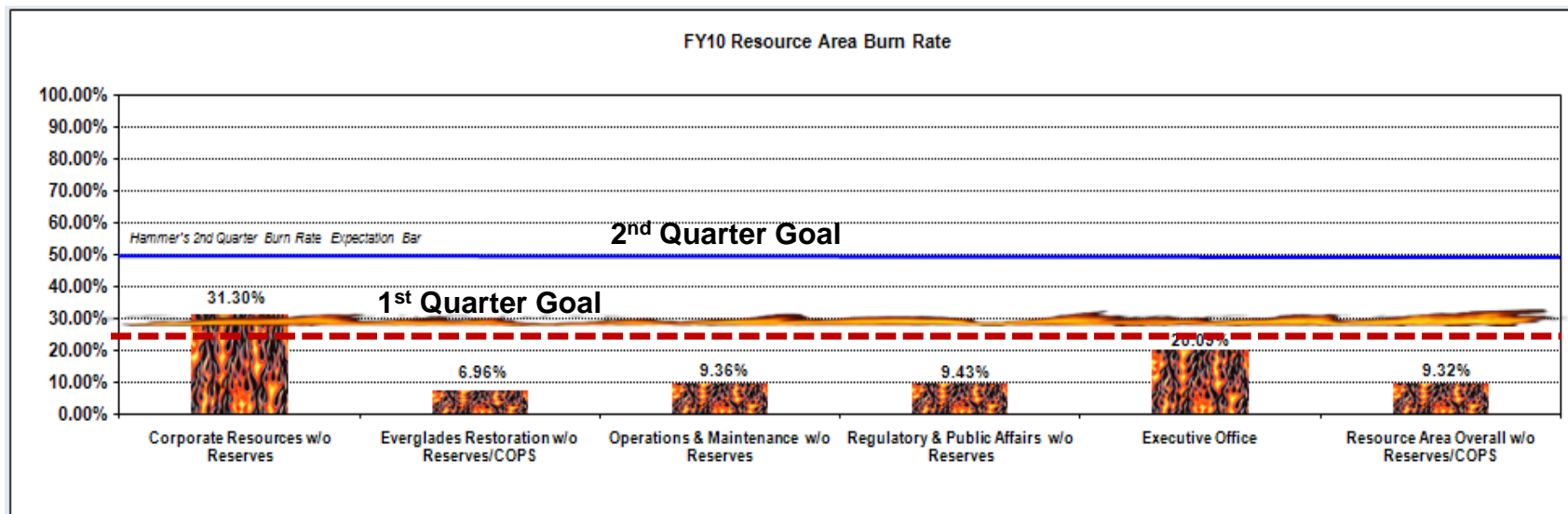
Commitment Scoreboard



FY09 Commitment Rate (16 Jan 09) 21.6%

FY10 Commitment Rate (15 Jan 10) 51.2%

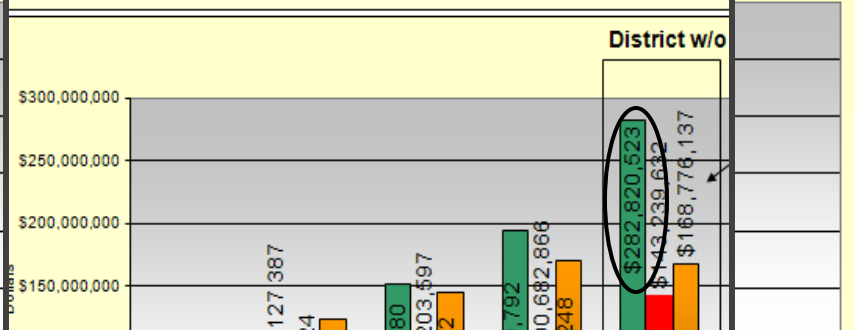
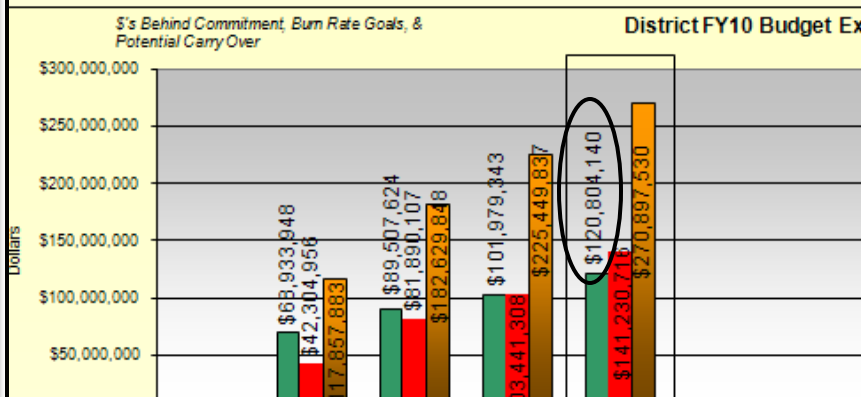
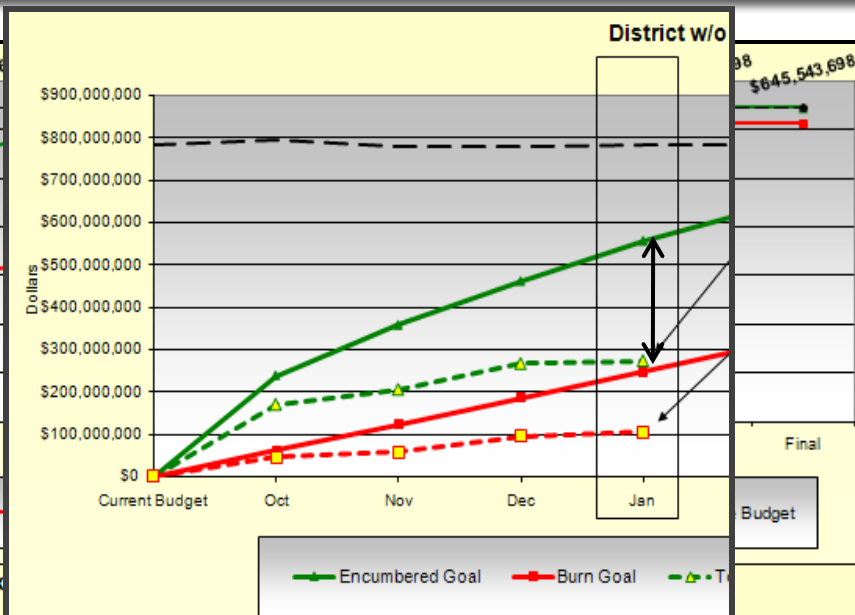
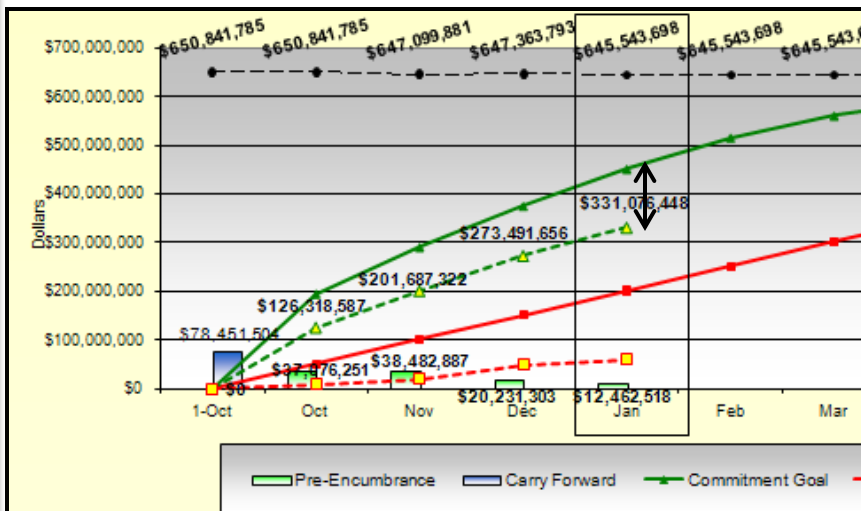
Burn Rate Scoreboard



FY09 Burn Rate (16 Jan 09) 12.8%

FY10 Burn Rate (15 Jan 10) 9.32%

District Budget Execution Report



FISCAL YEAR

AMOUNT BEHIND GOAL

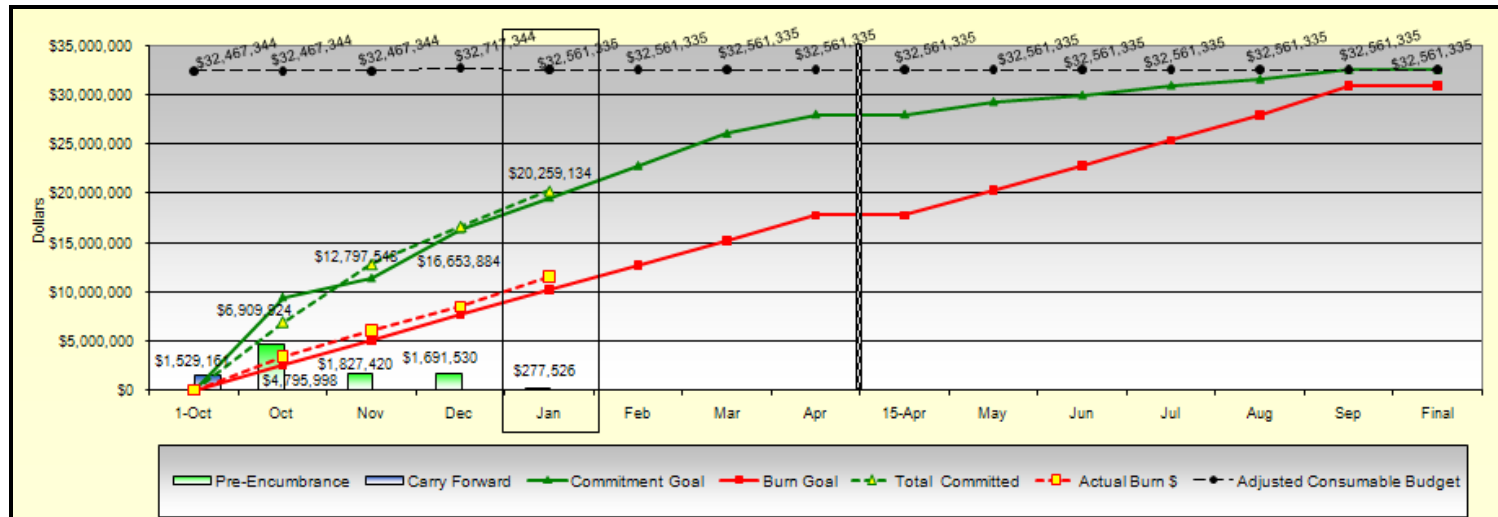
FY09

\$282.8 M

FY10

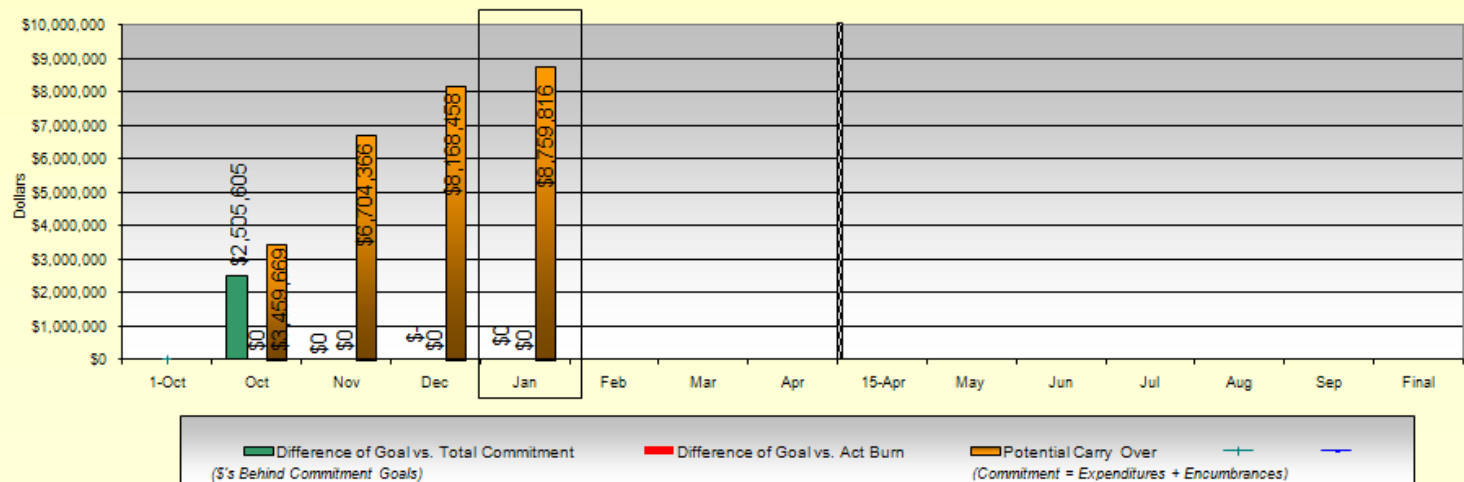
\$120.8 M

Corporate Resources Execution Report

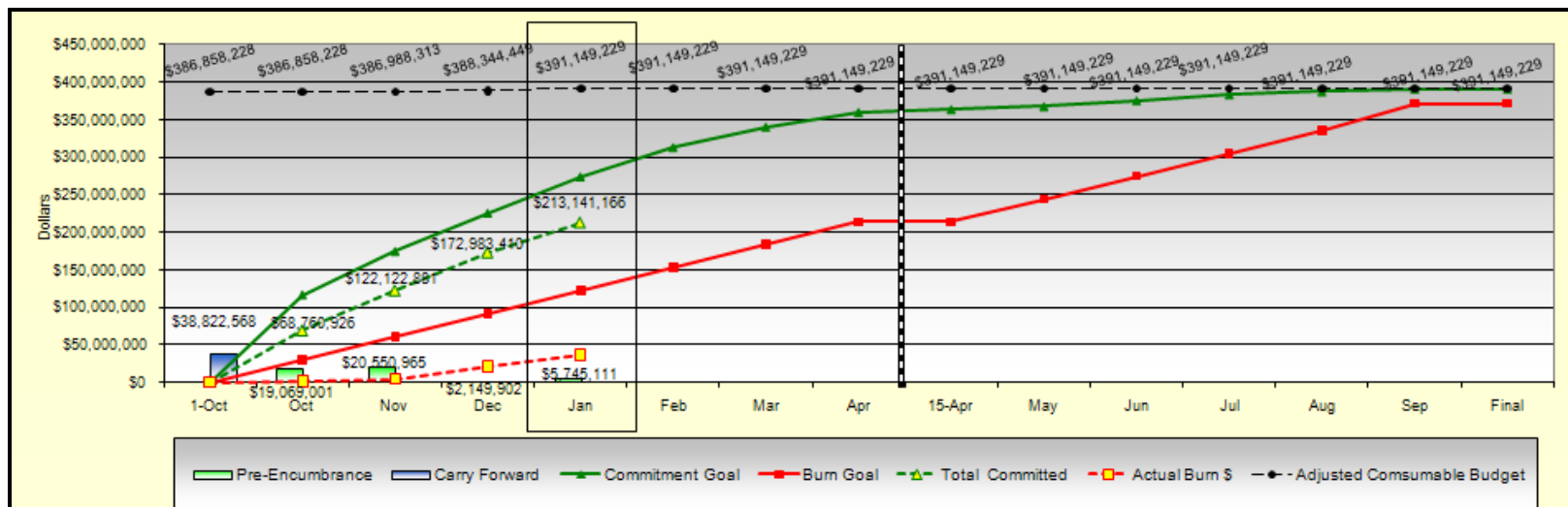


\$'s Behind Commitment Goals, Burn Rate Goals, & Potential Carry Over

Corporate Resources FY10 Budget Execution Report

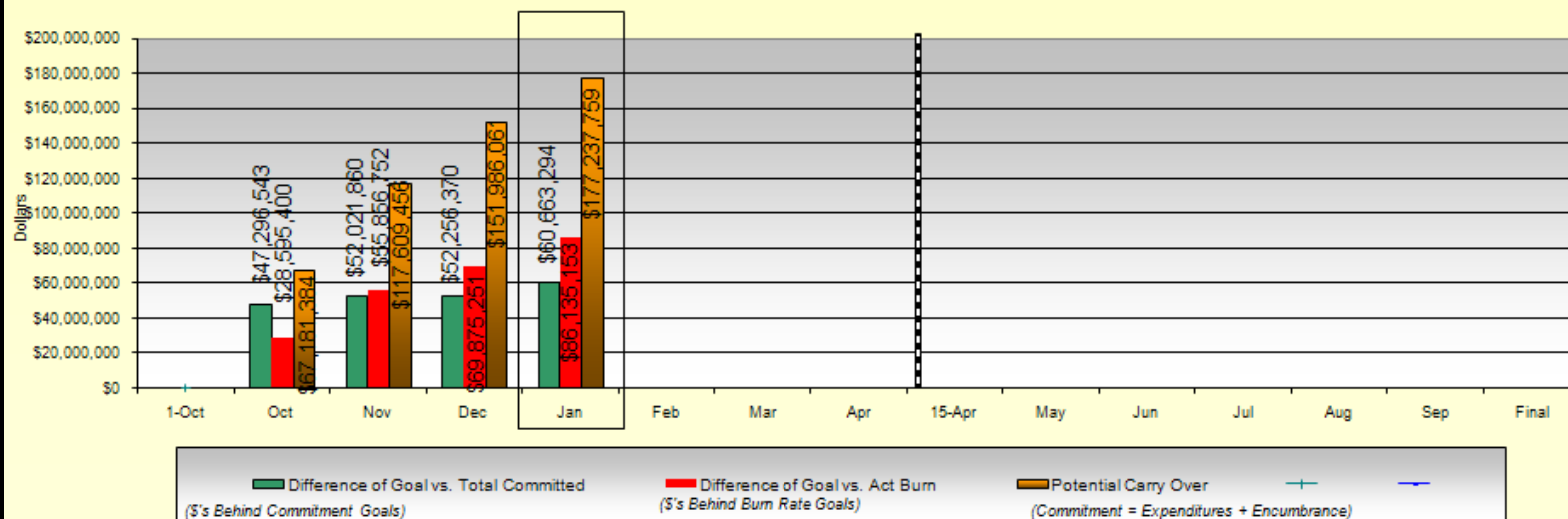


ERCP Budget Execution Report

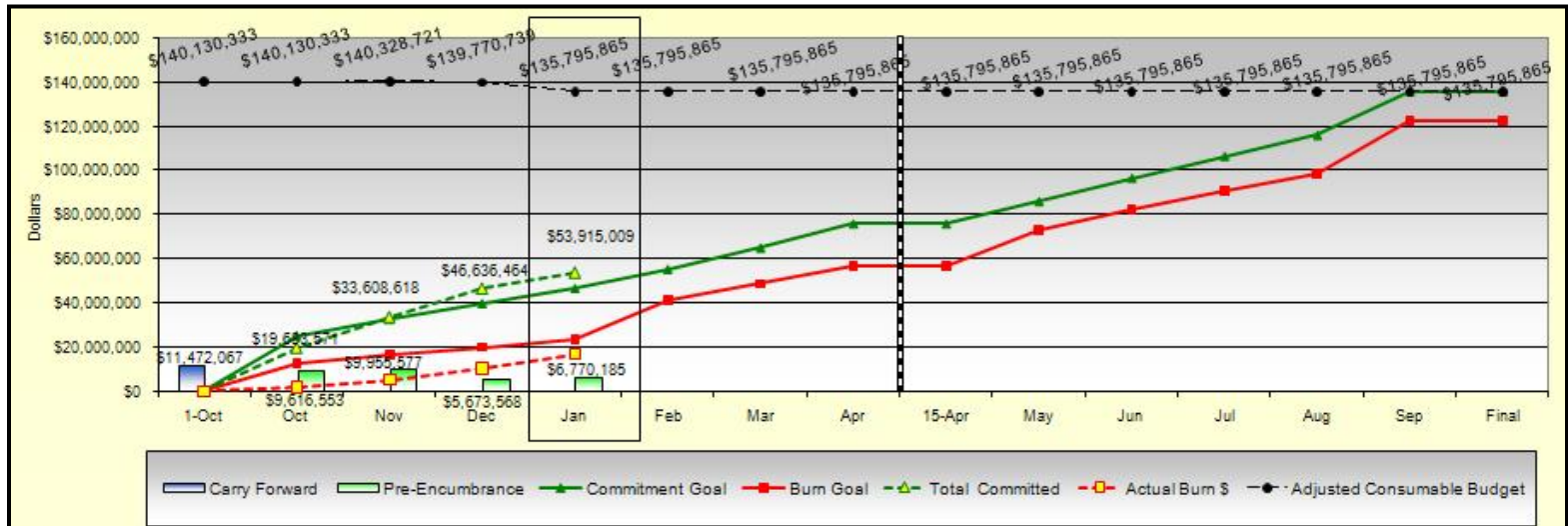


\$'s Behind Commitment Goals, Burn Rate Goals, & Potential Carry Over

Everglades Restoration FY10 Budget Execution Report

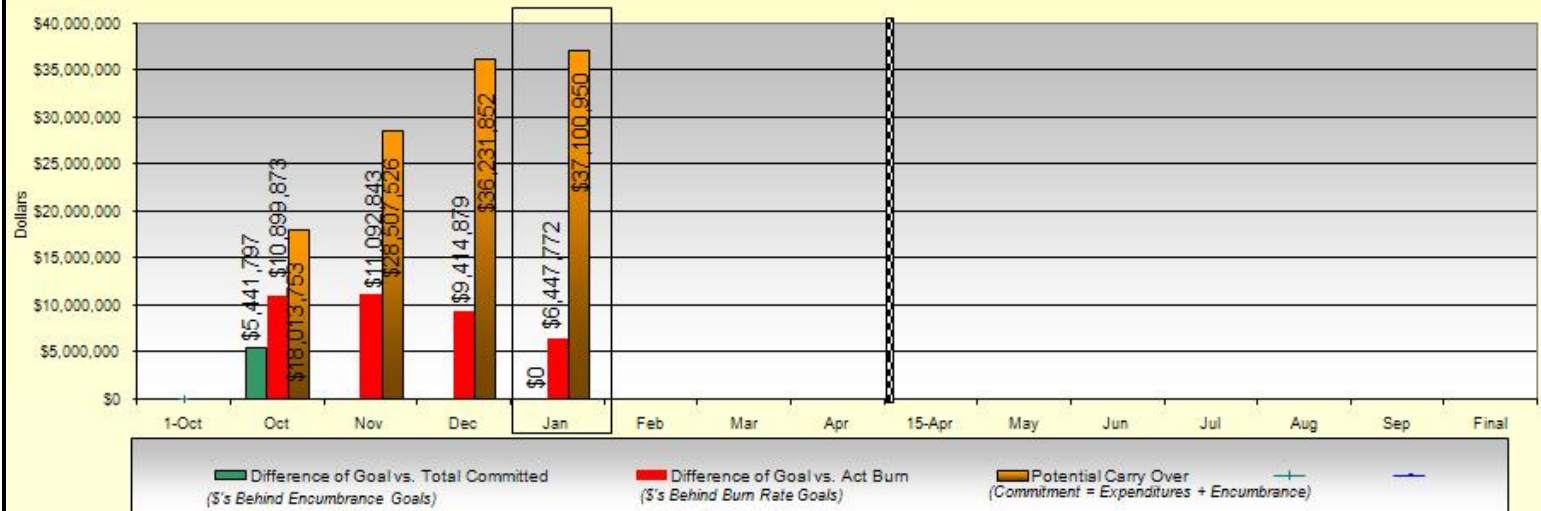


O&M Budget Execution Report

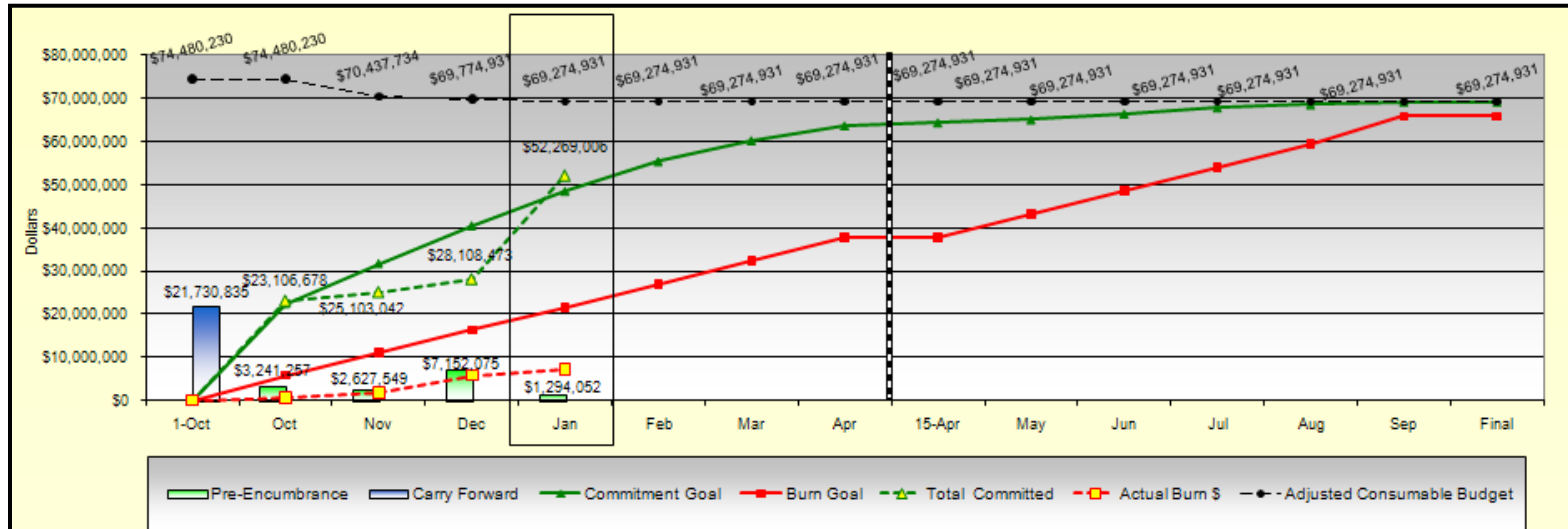


\$'s Behind Commitment Goals, Burn Rate Goals, & Potential Carry Over

Operations & Maintenance FY10 Budget Execution Report

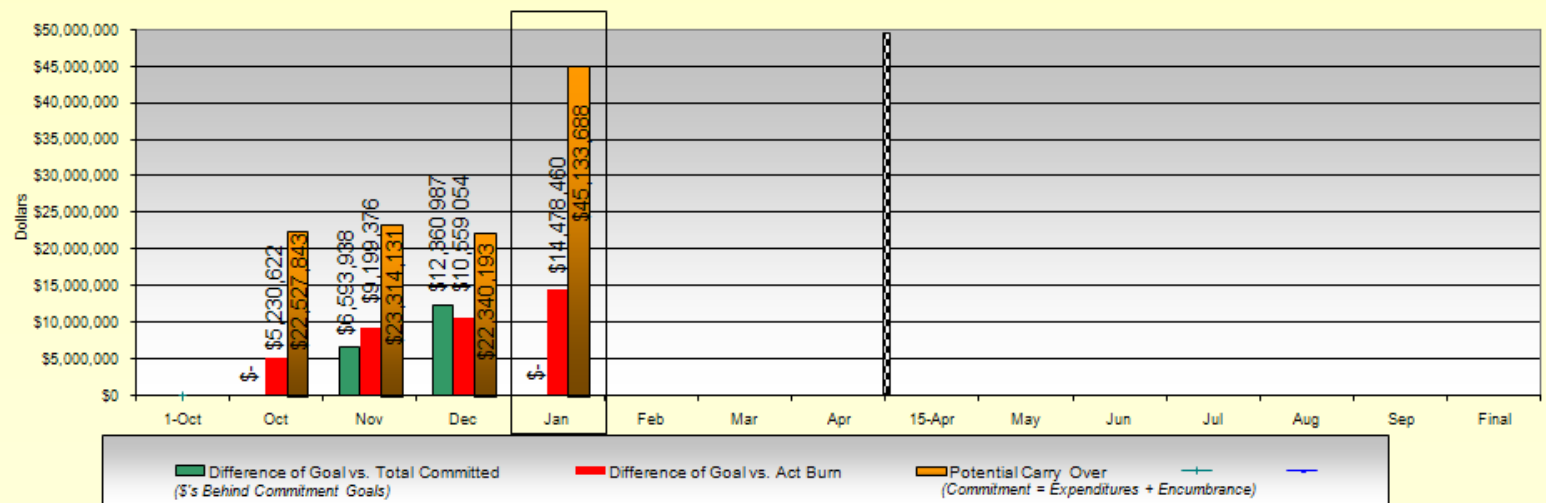


R&PA Budget Execution Report

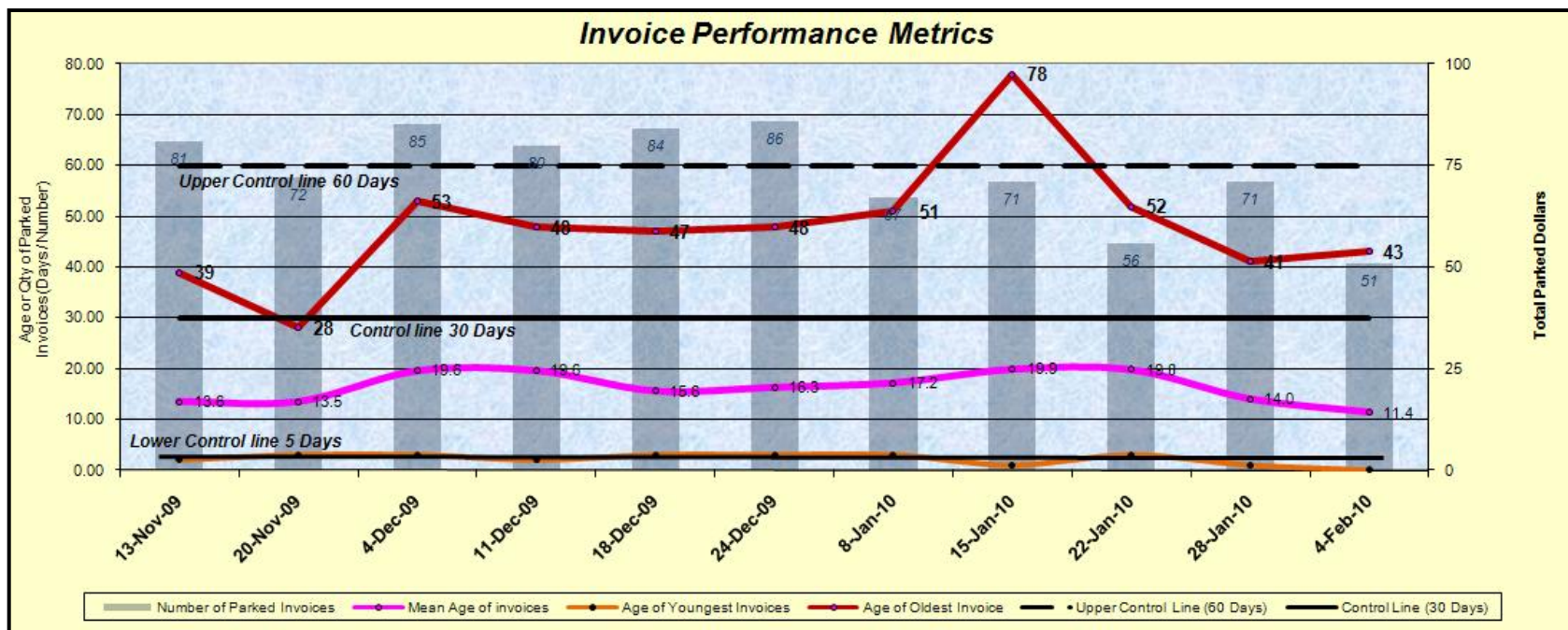


\$'s Behind Commitment Goals, Burn Rate Goals, & Potential Carry Over

Regulatory & Public Affairs Fy10 Budget Execution Report



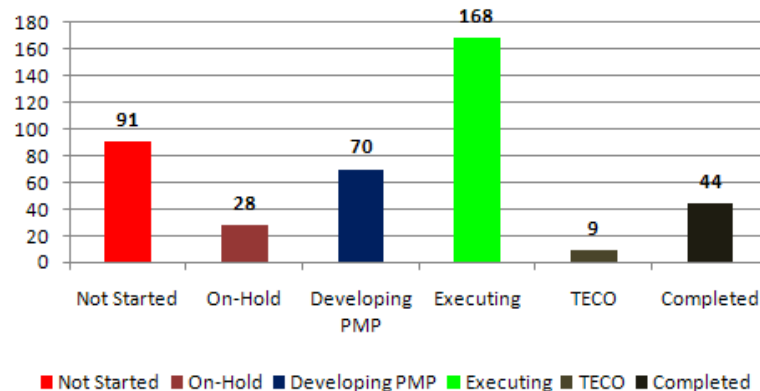
Invoice Management



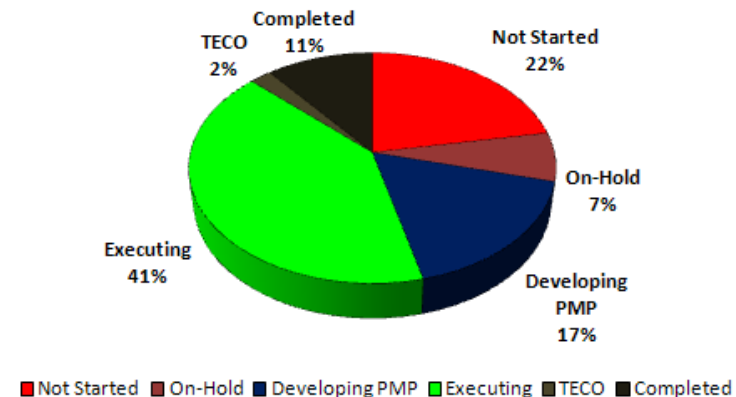
# of Invoices	Ave Age	Oldest Age	Total \$ Amount
43	11.4 Days	43 Days	\$417,723

Project Management

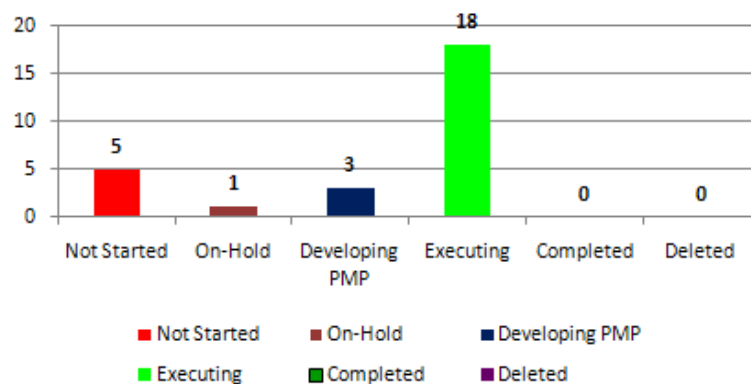
Status of FY10 SFWMD Projects



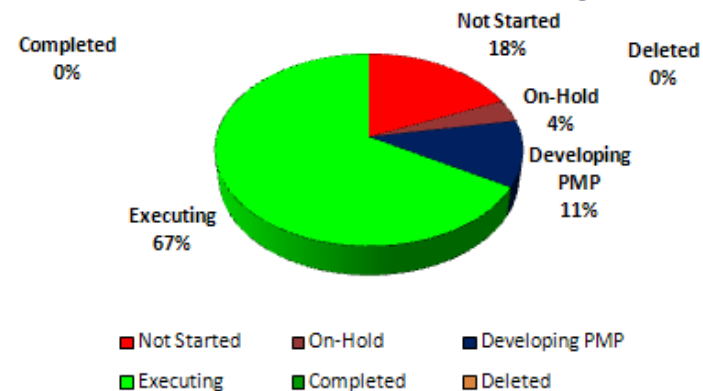
Status of FY10 SFWMD Projects



Status of "Executive Focus 27" Projects



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Closing

Questions ?